

**OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: MIECHVP-FFY16**

BUDGET STATUS

Federal

For the period beginning 3/1/2015 and ending 9/30/2017

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$1,551,482	\$1,583,370	\$0	\$0	(\$31,888)
Travel and Training	\$125,068	\$35,357	\$0	\$0	\$89,711
Contracts (Other)	\$95,601	\$79,515	\$0	\$0	\$16,086
Contracts	\$6,303,692	\$5,818,815	\$364,762	\$0	\$120,115
Supplies	\$307,056	\$3,265	\$0	\$0	\$303,791
Rents	\$501,890	\$480,649	\$0	\$0	\$21,241
Other	\$30,009	\$36,347	\$45	\$0	(\$6,383)
Equipment	\$0	\$0	\$0	\$0	\$0
UPE	\$3,427	\$5,946	\$0	\$0	(\$2,519)
Indirect Costs	\$306,856	\$326,864	\$0	\$0	(\$20,008)
Totals:	\$9,225,081	\$8,370,127	\$364,807	\$0	\$490,146

ENCUMBRANCES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400DK67 001775NB97 40007	1500	Contracts-Prof Services	H020873	Smart Start Central Oklahoma	421593360	\$3,424.22
400DK67 001775NB97 40007	1500	Contracts-Prof Services	H019917	Nami Okc, Inc	731248588	\$600.00
400DK67 001775NB97 40007	1500	Contracts-Prof Services	H020004	Damron, Patricia	441505428	\$2,100.00
400DK67 001775NB97 40007	1500	Contracts-Prof Services	H020651	Ouhsc/ctr Child Abuse & Negl	000000706	\$146,811.05
400DK67 001775NB97 40007	1500	Contracts-Prof Services	H020854	Latino Community Dev Agency	731424239	\$11,544.80
400DK67 001775NB97 40007	1500	Contracts-Prof Services	H020860	Bethany Public Schools	731106100	\$7,096.12
400DK67 001775NB97 40007	1500	Contracts-Prof Services	H020861	Ok City Public Schools	736021175	\$8,020.72
400DK67 001775NB97 40007	1500	Contracts-Prof Services	H020863	Community Action Proj Of Tuls	731019247	\$474.29
400DK67 001775NB97 40007	1500	Contracts-Prof Services	H017886	Community Dev. Support Assoc	731116755	\$11,849.37
400DK67 001775NB97 40007	1500	Contracts-Prof Services	H020870	Parent Child Ctr. Of Tulsa Inc	731113167	\$16,553.61
400DK68 001875NB97 40007	1500	Contracts-Prof Services	H020651	Ouhsc/ctr Child Abuse & Negl	000000706	\$87,839.78
400DK68 001875NB97 40007	1500	Contracts-Prof Services	H020860	Bethany Public Schools	731106100	\$4,845.87
400DK68 001875NB97 40007	1500	Contracts-Prof Services	H020873	Smart Start Central Oklahoma	421593360	\$4,478.99
400DK68 001888NB0A 75407	3100	Misc Administrative	H021751	Ouhsc	000000001	\$45.26
400DK67 001775NB97 40007	5500	Contracts-Passthroughs	H021275	Ok City-county Hlth Dept/occh	731323004	\$9,075.30
400DK67 001775NB97 40007	5500	Contracts-Passthroughs	H021278	Tulsa City/county Hlth Dept	736006419	\$14,961.15
400DK67 001775NB97 40010	5500	Contracts-Passthroughs	H021074	Tulsa City/county Hlth Dept	736006419	\$4,026.89
400DK68 001875NB97 40007	5500	Contracts-Passthroughs	H020780	Tulsa City/county Hlth Dept	736006419	\$478.49
400DK68 001875NB97 40007	5500	Contracts-Passthroughs	S021275	Ok City-county Hlth Dept/occh	731323004	\$26,267.47
400DK67 001775NB97 40007	5500	Contracts-Passthroughs	H020780	Tulsa City/county Hlth Dept	736006419	\$4,314.01

BUDGET ACCOUNTS

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
400DK65 001575NB0A 40007	\$0	\$0	\$0	\$0	\$0	\$0

11/14/2017

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PREPARED BY OSDH BUDGET AND FUNDING SERVICE

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<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
400DK66 001575NB0A 40007	\$0	\$0	\$0	\$0	\$0	\$0
400DK66 001675NB0A 40007	\$0	\$590,575	\$590,574	\$0	\$0	\$1
400DK66 001675NB10 40007	\$0	\$0	\$0	\$0	\$0	\$0
400DK66 001675NB16 40007	\$0	\$0	\$0	\$0	\$0	\$0
400DK66 001675NB51 40007	\$0	\$0	\$0	\$0	\$0	\$0
400DK66 001675NB55 40007	\$0	\$0	\$0	\$0	\$0	\$0
400DK66 001675NB97 40007	\$0	\$4,061,402	\$4,061,401	\$0	\$0	\$1
400DK66 001688NB0A 75407	\$0	\$302,434	\$302,433	\$0	\$0	\$1
400DK66 001688NB97 75407	\$0	\$21,687	\$21,686	\$0	\$0	\$1
400DK67 001775NB0A 40007	\$0	\$493,914	\$479,811	\$0	\$0	\$14,103
400DK67 001775NB10 40007	\$0	\$127,085	\$127,015	\$0	\$0	\$70
400DK67 001775NB16 40007	\$0	\$61,076	\$61,075	\$0	\$0	\$1
400DK67 001775NB19 40007	\$0	\$9,008	\$9,008	\$0	\$0	\$0
400DK67 001775NB36 40007	\$0	\$16,884	\$16,884	\$0	\$0	\$0
400DK67 001775NB51 40007	\$0	\$105,341	\$105,340	\$0	\$0	\$1
400DK67 001775NB97 40007	\$0	\$2,443,696	\$2,082,997	\$236,825	\$0	\$123,874
400DK67 001775NB97 40010	\$0	\$100,000	\$70,036	\$4,027	\$0	\$25,937
400DK67 001788NB0A 75407	\$0	\$218,598	\$217,279	\$0	\$0	\$1,319
400DK67 001788NB10 75407	\$0	\$8,076	\$5,830	\$0	\$0	\$2,246
400DK67 001788NB16 75407	\$0	\$6,730	\$2,460	\$0	\$0	\$4,270
400DK67 001788NB19 75407	\$0	\$470	\$470	\$0	\$0	\$0
400DK67 001788NB36 75407	\$0	\$2,692	\$675	\$0	\$0	\$2,017
400DK67 001788NB51 75407	\$0	\$5,384	\$3,886	\$0	\$0	\$1,498
400DK67 001788NB97 75407	\$0	\$15,909	\$15,888	\$0	\$0	\$21
400DK68 001875NB0A 40007	\$13,000	\$13,000	\$359	\$0	\$0	\$12,641
400DK68 001875NB97 40007	\$300,000	\$603,000	\$190,490	\$123,911	\$0	\$288,600
400DK68 001888NB0A 75407	\$18,120	\$18,120	\$4,530	\$45	\$0	\$13,545